

Wood Green School Parent Teacher Association

England & Wales · Charity number 277676

Details

Other names WOOD GREEN PARENT TEACHER ASSOCIATION

Status Registered

Legal form Other

Registered 1979-04-30

Register [View on the Charity Commission register](#)

Contact

Address Wood Green School
Woodstock Road
Witney
Oxfordshire
OX28 1DX

Phone 01993 702355

Email woodgreenpta@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

Activities: To advance the education of pupils in the school in particular by developing effective relationships between the staff, parents and others associated with the school; and engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Classification

- **How:** Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** WITNEY
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£26,256	£22,690	-	-
2024-09-30	£12,537	£6,518	-	-
2023-09-30	£12,815	£19,761	-	-
2022-09-30	£15,572	£10,197	-	-
2021-09-30	£9,141	£9,630	-	-
2020-09-30	£20,409	£15,280	-	-

Trustees

Name	Role	Appointed
Maria Louisa Grindley	Chair	2018-12-01
Christine Longson		2021-10-05
Jennifer Mary Reynolds		2023-09-11
Joanne Lucy Cook		2019-10-15
Nicholas Matthew Smith		2025-10-01
Sophie Clark		2025-10-01

Wood Green School Parent Teacher Association

England & Wales - Charity number 277676

Accounts

**Wood Green School
Parent Teacher Association**

Charity Number 277676

HMRC Reference ZD02654

30th September 2024

Wood Green School Parent Teacher Association

Charity Number 277676

HMRC Reference ZD02654

Summary of accounts for the year ended 30th September 2025

	2025	2024
	£	£
Barclays Community Account	19,637.41	15,736.41
Barclays Business Premium Account	2,355.96	2,691.23
	<u>21,993.37</u>	<u>18,427.64</u>
Funds brought forward	18,427.64	12,386.42
Net movement of funds for the year	3,566.13	6,041.22
SEE NOTE 1	<u>21,993.77</u>	<u>18,427.64</u>

NOTE 1 There is a 40 pence difference that cannot be found so the balance carried forward is per the bank statements as fact i.e. £21,993.37
The 40 pence will be written off for the following year's statements.

Signed

J Reynolds
Treasurer and Trustee

Wood Green School Parent Teacher Association

Statement of Income and Expenditure for the year ended 30 September 2025

	2025	2024
	£	£
Income		
Earned Income		
Donations inc Matching Funds	500.00	500.00
Total	500.00	500.00
Fundraising		
500 Club Subscriptions	4,786.00	5,156.00
Astra Recycling	69.00	167.60
Quiz Night	1,548.75	1,807.08
Open Gardens	246.50	394.30
Christmas Concert	354.00	481.84
Summer Concert	352.00	370.63
Hockey event	316.93	
Oliver!	638.30	
Musicals concert	239.74	148.70
6th form cake sale	73.54	
Birthday Bash/Woodgreenfest	2,136.60	2,131.85
Vkings event	3,060.80	
Sponsored walk	10,730.86	
Uniform sale	299.50	316.29
£50k challenge donations		118.57
Easy Fundraising	886.85	944.43
Total	25,739.37	12,037.29
Total Income	26,239.37	12,537.29
	2025	2024
	£	£
Expenditure		
Payments to Acer Trust/School Purchases		
Equipment for Gardening	474.90	360.09
Student governors		1,000.00
Ball donation		250.00
Hall refurbishment	16,000.00	
Sixth form	73.54	
Total	16,548.44	1,610.09
Cost of Fundraising		
500 Club Prizes/Promotion	2,336.00	2,487.00
Christmas concert		171.28
Quiz Night	957.45	495.87
Musicals concert	59.70	118.15
Birthday Bash/Woodgreenfest	488.82	423.95
Licences	84.00	
General bar supplies	350.00	584.25
Float rebalance	610.00	390.00
Chocolate hamper	88.50	
Hockey event	79.35	
Sponsored walk	13.99	
Vikings event	888.35	
Total	5,956.16	4,670.50
Charity operating costs		
Insurance (ParentKind)	162.00	153.00
Lottery licence	20.00	83.00
Photocopying (Acer Trust)	3.60	1.71
Independent Examiner (Accounts)		-
Total	185.60	237.71
Total Expenditure	22,690.20	6,518.30
Interest earned	16.96	22.23
Total surplus/deficit	3,566.13	6,041.22
Summary		
Total Fundraising Income	25,739.37	12,037.29
Less Total Fundraising costs	5,956.16	4,670.50
Fundraising profit	19,783.21	7,366.79
Other Income-Donations/Gift Aid/Interest	516.96	522.23
Less charity operating costs	185.60	237.71
Operating profit	20,114.57	7,651.31
Less contributions to school	16,548.44	1,610.09
Total surplus/deficit	3,566.13	6,041.22

Fundraising Profit

	2024	2023
	£	£
500 Club	2,639.52	2,536.32
Quiz Night	1,234.70	791.23
Stars in Their Eyes	-	1,341.95
Birthday bash	1,489.10	-
Summer 2024 Concert	275.48	314.00
Christmas 2023 Concert	361.65	316.63
Musicals night	91.01	
Open Gardens	297.94	324.94
Big PTA Cash Draw	-	462.00
Easy Fundraising	-	1,134.91
Amazon Smile	-	260.37
Astra Recycling	167.60	88.90
Terracycle	-	169.23
Uniform sale	316.29	-
Total	<u><u>6,873.29</u></u>	<u><u>7,740.48</u></u>